

RAIFFEISEN FOND DLUHOPISOVÉ STABILITY

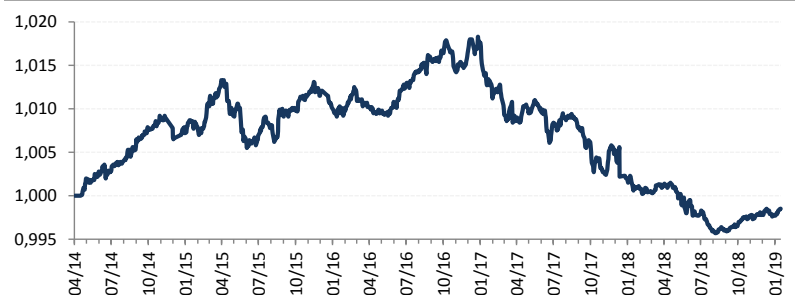
ISIN: CZ0008474293



Investment policy

- The overwhelming majority of the Fund assets comprise short-term bonds issued by good-quality issuers, money-market instruments, and bond funds denominated in Czech crowns.
- Stress has been laid on maintaining the real value of the resources.
- Achieving asset appreciation without using equity positions.
- Investments comprising interest rate, credit, currency and concentration risks.

Fund unit value development



The largest positions held by the Fund

CZGB 0 12/09/20	Česká republika	AA-	13,16 %
CZGB 1 1/2 10/29/19	Česká republika	AA-	11,58 %
CZGB 5 04/11/19	Česká republika	A+	11,56 %
CZGB 0 07/17/19	Česká republika	AA-	9,35 %
CZGB 0 3/4 02/23/21	Česká republika	AA-	7,10 %
CZTB 0 10/04/19	Česká republika	NR	5,36 %
CZTB 0 07/19/19	Česká republika	AA-	4,31 %
CESDRA 4 1/8 07/23/19	České dráhy	BBB	3,89 %
CZGB 0 04/18/23	Česká republika	AA-	3,43 %
ROMANI 4 7/8 11/07/19	Rumunsko	BBB-	2,94 %

General information

Record Period	17. 4. 14 - 31. 1. 19
Fund type	bond
The majority of the Fund assets	bond
Fund currency	CZK
Net asset value (NAV)	2 765,6 mil. Kč
Management fee	0,25 %
Entry fee ¹	0,25 %
Exit fee	0 %

Indicators

Volatility (p. a.)	0,52 %
VaR (99%, 1M)	0,35 %
Drawdown	2,23 %
Modified Duration	0,64
Yield to Maturity	1,22 %
Coupon	1,85 %
Total amount of positions	32

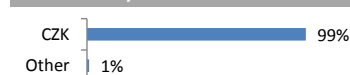
The Fund is placed in Risk Group 2

← Potentially lower reward			Potentially higher reward →			
← Lower risk			Higher risk →			
1	2	3	4	5	6	7

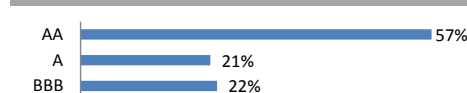
Recommended investment horizon



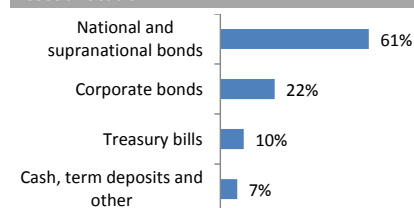
Fund currency allocation



Rated securities structure



Asset allocation



¹ commencing on 1 February 2019

Notice

It is our duty under the legislation governing collective investments to warn investors that any past performance of the Fund shall not guarantee identical performance also in future. The value of investments and their yields may fluctuate and there is no guarantee of return of the original invested amount. Investments in collective investment funds (UCITS) are not covered by insurance applicable to bank deposits. The full names of the funds and additional information, including information about fees and risks contained in investment, are available in Czech at www.rfis.cz.